

**TOWN OF ATHERTON**  
CLAIMS LIST **SEPTEMBER 2017**

|                                     | <u>Amount</u>       |
|-------------------------------------|---------------------|
| A/P Checks (#21934-22086)           | \$ 902,216          |
| Payroll Checks (#497-498)           | 346                 |
| Direct Deposit - Payroll            | 369,159             |
| Electronic Transfer - A/P & Payroll | 358,020             |
| <b>SEPTEMBER 2017 Total</b>         | <b>\$ 1,629,741</b> |

I, George Rodericks, City Manager of the Town of Atherton, do hereby certify that the demand listed above, check numbers 497-498 (payroll), and 21934-22086 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,629,741 are true and correct based on the information provided to me and that there are sufficient funds for payment.

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George Rodericks  
City Manager

The above claims, check numbers 497-498 (payroll), and 21934-22086 (accounts payable), and electronic transfers for employees direct deposits, federal payroll taxes and fees, inclusive, amount to \$ 1,629,741 are true and correct and are authorized for payment.

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Michael Lempres  
Mayor, Town of Atherton

**SOURCE OF FUNDS**

|            |                         |                     |
|------------|-------------------------|---------------------|
| <b>101</b> | General Fund            | \$ 1,084,946        |
| <b>105</b> | Tennis Fund             | 290                 |
| <b>201</b> | Special Tax             | 129,854             |
| <b>202</b> | Measure A               | 1,768               |
| <b>213</b> | Library Fund            | 13,714              |
| <b>401</b> | GF Projects             | 201,692             |
| <b>406</b> | Facilities Construction | 47,284              |
| <b>610</b> | Equipment Replacement   | 7,388               |
| <b>615</b> | General Liability Fund  | 102,428             |
| <b>616</b> | Employee Benefits Fund  | 40,377              |
|            | <b>TOTAL</b>            | <b>\$ 1,629,741</b> |

| Town of Atherton                        |                               |            |             |              |                |  |                 |
|---|-------------------------------|------------|-------------|--------------|----------------|--|-----------------|
| Checks by Date - Detail by Check Number |                               |            |             |              |                |  |                 |
| For the Month of September 2017         |                               |            |             |              |                |  |                 |
| Check#                                  | Vendor Name                   | Check Date | Invoice#    | Fund         | Dept           | Description  | Amount          |
| 21934                                   | ACCONTEMPS                    | 9/7/2017   | 49062432    | General Fund | Finance        | Temp Accounting Tech R.Kandola Fin 08/21/17 - 08/24/17 | 1,512.00        |
| 21934                                   | ACCONTEMPS                    | 9/7/2017   | 49101385    | General Fund | Administration | Temp Staff K.Rivers Admin 8/23/17 -08/25/17            | 672.00          |
| <b>21934 Total</b>                      |                               |            |             |              |                |  | <b>2,184.00</b> |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac Accident (Pre-Tax)        | 174.42          |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac Cancer Ins(Pre-Tax)       | 91.52           |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac Hosp. Conf. Id (Pre-Tax)  | 69.06           |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac Life Dep (After-Tax)      | 16.80           |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac Life Emp (After - Tax)    | 89.45           |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac Speci Health (Pre-Tax)    | 38.46           |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac STD (After-Tax)           | 218.90          |
| 21935                                   | AFLAC                         | 9/7/2017   | 501-08-2017 | General Fund |                | PR Batch 00501.08.2017 Aflac Vision Plan(Pre-Tax)      | 25.29           |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac Accident (Pre-Tax)        | 174.42          |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac Cancer Ins(Pre-Tax)       | 91.52           |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac Hosp. Conf. Id (Pre-Tax)  | 69.06           |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac Life Dep (After-Tax)      | 16.80           |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac Life Emp (After - Tax)    | 89.45           |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac Speci Health (Pre-Tax)    | 38.46           |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac STD (After-Tax)           | 218.90          |
| 21935                                   | AFLAC                         | 9/7/2017   | 502-08-2017 | General Fund |                | PR Batch 00502.08.2017 Aflac Vision Plan(Pre-Tax)      | 25.29           |
| <b>21935 Total</b>                      |                               |            |             |              |                |  | <b>1,447.80</b> |
| 21937                                   | ART PRINDLE CONSTRUCTION INC. | 9/7/2017   | BP17-00330  | General Fund |                | Refund Recycling Dep BP17-00330, 1 Altree Ct           | 1,366.88        |
| <b>21937 Total</b>                      |                               |            |             |              |                |  | <b>1,366.88</b> |

| Check#             | Vendor Name                                 | Check Date | Invoice#    | Fund         | Dept              | Description   | Amount    |
|--------------------|---|------------|-------------|--------------|-------------------|---|-----------|
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 1018017     | General Fund | Interdepartmental | 0600 PBX switch board line 07/27/17 -08/26/17                   | 129.52    |
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 10148013    | General Fund | Interdepartmental | 0731 Town Hall main line 07/27/17 -08/26/17                     | 190.53    |
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 10148013    | General Fund | Police            | 0829 Town server 07/27/17 -08/26/17                             | 164.24    |
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 10148013    | General Fund | Police            | 1053 Teleminder loop line PD 07/27/17 -08/26/17                 | 109.48    |
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 10148013    | General Fund | Police            | 1953 Circuit# PD to 590 Hamilton 07/27/17 -08/26/17             | 954.22    |
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 10148013    | General Fund | Police            | 6689 MP fire to PD voter 07/27/17 -08/26/17                     | 98.55     |
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 10148013    | General Fund | Police            | 7360 Circuit data line PD 07/27/17 -08/26/17                    | 330.22    |
| 21938              | AT&T CALNET 3                               | 9/7/2017   | 10148013    | General Fund | Police            | 8343 83 Ashfield/KCEA radio PD 07/27/17 -08/26/17               | 97.93     |
| <b>21938 Total</b> |   |            |             |              |                   |   | 2,074.69  |
| 21939              | BROADCAST MICROWAVE SERVICES/DATA 911       | 9/7/2017   | 119790      | General Fund | Police            | (7) M7 System & Hardware Extended Warranty PD 6/30/17 -6/30/18  | 5,668.00  |
| <b>21939 Total</b> |   |            |             |              |                   |   | 5,668.00  |
| 21940              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 9/7/2017   | 170715      | General Fund | DPW-Street Maint. | Traffic Signal Repair & Maint. July 2017                        | 220.00    |
| 21940              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 9/7/2017   | 170716      | General Fund | DPW-Street Maint. | Street Light Repair & Maint. Middlefield Rd & Encinal July 2017 | 90.00     |
| 21940              | CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC. | 9/7/2017   | 170717      | General Fund | DPW-Street Maint. | Street Light Repair & Maint. Various Locations July 2017        | 190.79    |
| <b>21940 Total</b> |   |            |             |              |                   |   | 500.79    |
| 21941              | CATERING BY DANA                            | 9/7/2017   | Aug-17      | General Fund | DPW-Park Program  | Contract Park Event Svc -50% Rev August 2017                    | 10,145.00 |
| <b>21941 Total</b> |   |            |             |              |                   |   | 10,145.00 |
| 21942              | CHALBERG FAMILY TRUST                       | 9/7/2017   | BP16-00165  | General Fund |                   | Refund Recycling Dep BP16-00165, [REDACTED]                     | 1,000.00  |
| 21942              | CHALBERG FAMILY TRUST                       | 9/7/2017   | BP16-00267  | General Fund |                   | Refund Recycling Dep BP16-00267, [REDACTED]                     | 3,673.88  |
| <b>21942 Total</b> |   |            |             |              |                   |   | 4,673.88  |
| 21943              | CHEN DAVID                                  | 9/7/2017   | BP17-00226  | General Fund |                   | Refund Recycling Dep BP17-00226, 10 Sargent Ln                  | 9,285.94  |
| <b>21943 Total</b> |   |            |             |              |                   |   | 9,285.94  |
| 21944              | CHEVRON AND TEXACO BUSINESS CARD            | 9/7/2017   | 51279722    | General Fund | Police            | Fuel charges PD 08/14/17 -09/02/17                              | 4,322.21  |
| <b>21944 Total</b> |   |            |             |              |                   |   | 4,322.21  |
| 21945              | CLARK JILL                                  | 9/7/2017   | Aug 28 2017 | General Fund | Police            | Lunch Simulator/Force Options Trng J.Clark PD 08/28/17          | 12.73     |
| 21945              | CLARK JILL                                  | 9/7/2017   | Aug 28 2017 | General Fund | Police            | Mileage Simulator/Force Options Trng J.Clark PD 08/28/17        | 151.94    |
| <b>21945 Total</b> |   |            |             |              |                   |   | 164.67    |
| 21946              | DELTA DENTAL OF CALIFORNIA                  | 9/7/2017   | Sep-17      | General Fund | Police            | Dental Ins adj.A.Guarducci Aug 2017                             | (162.86)  |
| 21946              | DELTA DENTAL OF CALIFORNIA                  | 9/7/2017   | Sep-17      | General Fund | Police            | Dental Ins adj. B.Mills Aug 2017                                | (162.86)  |
| 21946              | DELTA DENTAL OF CALIFORNIA                  | 9/7/2017   | Sep-17      | General Fund | Police            | Dental Ins C.Vigil Sept 2017                                    | 73.99     |
| 21946              | DELTA DENTAL OF CALIFORNIA                  | 9/7/2017   | Sep-17      | General Fund | Police            | Dental Ins G.Dutta Sept 2017                                    | 73.99     |

| Check#             | Vendor Name                     | Check Date | Invoice#     | Fund                  | Dept           | Description  | Amount   |
|--------------------|---------------------------------|------------|--------------|-----------------------|----------------|--|----------|
| 21946              | DELTA DENTAL OF CALIFORNIA      | 9/7/2017   | Sep-17       | General Fund          | Police         | Dental Ins J.Mattes Sept 2017                                  | 102.88   |
| 21946              | DELTA DENTAL OF CALIFORNIA      | 9/7/2017   | Sep-17       | General Fund          | Building       | Dental Ins adj. S.Bentz July 2017                              | (43.69)  |
| 21946              | DELTA DENTAL OF CALIFORNIA      | 9/7/2017   | Sep-17       | General Fund          | Building       | Dental Ins adj. S.Bentz July 2017                              | 43.69    |
| 21946              | DELTA DENTAL OF CALIFORNIA      | 9/7/2017   | Sep-17       | General Fund          | Building       | Dental Ins S.Bentz Sept 2017                                   | 131.07   |
| 21946              | DELTA DENTAL OF CALIFORNIA      | 9/7/2017   | Sep-17       | General Fund          |                | Dental Ins cobra T.Marks Sept 2017                             | 162.86   |
| 21946              | DELTA DENTAL OF CALIFORNIA      | 9/7/2017   | 501-08-2017  | General Fund          |                | PR Batch 00501.08.2017 Dental Ins                              | 3,976.11 |
| <b>21946 Total</b> |                                 |            |              |                       |                |  | 4,195.18 |
| 21947              | FREUND TR JOHN G.               | 9/7/2017   | BP17-00399   | General Fund          |                | Refund Permit fee BP17-00399, 86 Alejandra                     | 508.52   |
| 21947              | FREUND TR JOHN G.               | 9/7/2017   | BP17-00399   | General Fund          |                | Refund Tree Protection 1st Insp Fee BP17-00399, 86 Alejandra   | 229.00   |
| <b>21947 Total</b> |                                 |            |              |                       |                |  | 737.52   |
| 21948              | GOMEZ DAVID                     | 9/7/2017   | Aug 29 2017  | General Fund          | Police         | Mileage FTO Trng D.Gomez PD 08/29/17                           | 39.38    |
| <b>21948 Total</b> |                                 |            |              |                       |                |  | 39.38    |
| 21949              | GOVINVEST INC.                  | 9/7/2017   | 1221         | General Fund          | Finance        | GASB 68 Individualized Reports (50% due)                       | 1,200.00 |
| <b>21949 Total</b> |                                 |            |              |                       |                |  | 1,200.00 |
| 21950              | IXII GROUP                      | 9/7/2017   | Dec 6 2017   | General Fund          | Police         | Dispatch Fundamentals Trng fee A.Gutierrez PD 12/06/17         | 99.00    |
| <b>21950 Total</b> |                                 |            |              |                       |                |  | 99.00    |
| 21951              | L & A CUSTOM HOMES INC.         | 9/7/2017   | BP17-00572   | General Fund          |                | Refund Plan Check fee BP17-00572 57, Northgate (Duplicate App) | 119.66   |
| 21951              | L & A CUSTOM HOMES INC.         | 9/7/2017   | BP17-00573   | General Fund          |                | Refund Plan Check fee BP17-00573 57, Northgate (Duplicate App) | 22.26    |
| <b>21951 Total</b> |                                 |            |              |                       |                |  | 141.92   |
| 21952              | LENCIONI CONSTRUCTION           | 9/7/2017   | BP16-00291   | General Fund          |                | Refund Landscape Screening Dep BP16-00291, 81 Atherton         | 5,000.00 |
| <b>21952 Total</b> |                                 |            |              |                       |                |  | 5,000.00 |
| 21953              | LIPPS KATHERINE A               | 9/7/2017   | BP15-00434   | General Fund          |                | Refund Recycling Dep BP15-00434, 39 Melanie Ln                 | 6,431.85 |
| <b>21953 Total</b> |                                 |            |              |                       |                |  | 6,431.85 |
| 21954              | MATTESON DUNCAN L.              | 9/7/2017   | BP16-0322    | General Fund          |                | Refund Recycling Dep BP16-00322, 24 De Bell                    | 1,000.00 |
| <b>21954 Total</b> |                                 |            |              |                       |                |  | 1,000.00 |
| 21955              | MCCULLEY STEVEN                 | 9/7/2017   | Aug 26 2017  | General Fund          | Police         | Breakfast Items ADAPT Drill Planning Meeting PD 08/26/17       | 84.48    |
| <b>21955 Total</b> |                                 |            |              |                       |                |  | 84.48    |
| 21956              | METRO MOBILE COMMUNICATIONS INC | 9/7/2017   | 39238        | Equipment Replacement | Police         | (2) Radios for new patrol vehicles PD                          | 2,500.08 |
| <b>21956 Total</b> |                                 |            |              |                       |                |  | 2,500.08 |
| 21957              | MID-PENINSULA ANIMAL HOSPITAL   | 9/7/2017   | 632994       | General Fund          | Police         | Hospital Visit K-9 Qancy PD 8/10/17                            | 64.50    |
| 21957              | MID-PENINSULA ANIMAL HOSPITAL   | 9/7/2017   | 633295       | General Fund          | Police         | Hospital Visit K-9 Qancy PD 8/15/17                            | 99.50    |
| <b>21957 Total</b> |                                 |            |              |                       |                |  | 164.00   |
| 21958              | NORTHWALL BUILDERS              | 9/7/2017   | BP14-00628   | General Fund          |                | Refund Temp Occup Dep BP14-00628, 143 Almendral                | 5,000.00 |
| <b>21958 Total</b> |                                 |            |              |                       |                |  | 5,000.00 |
| 21959              | OFFICE DEPOT                    | 9/7/2017   | 954070219001 | General Fund          | Administration | Credit Marker Permanent Dz Admin                               | (24.74)  |

| Check#             | Vendor Name                     | Check Date | Invoice#     | Fund         | Dept           | Description  | Amount   |
|--------------------|---------------------------------|------------|--------------|--------------|----------------|--|----------|
| 21959              | OFFICE DEPOT                    | 9/7/2017   | 954070219001 | General Fund | Administration | Credit Office Supplies Sales tax                           | (2.16)   |
| 21959              | OFFICE DEPOT                    | 9/7/2017   | 955287228001 | General Fund | Administration | (1) Index St Admin   | 33.49    |
| 21959              | OFFICE DEPOT                    | 9/7/2017   | 955287228001 | General Fund | Administration | (2) Pad Note Post-it 12pk dz Admin                         | 22.06    |
| 21959              | OFFICE DEPOT                    | 9/7/2017   | 955287228001 | General Fund | Administration | Office Supplies -Sales Tax                                 | 4.86     |
| <b>21959 Total</b> |                                 |            |              |              |                |  | 33.51    |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 140614       | General Fund | Police         | (1) Uniform -FTO Pin Silver J. Bollendorf PD               | 12.95    |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 140614       | General Fund | Police         | (1) Uniform -Navy ball cap w/patch J. Bollendorf PD        | 14.95    |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 140614       | General Fund | Police         | Uniform -Sales tax   | 2.44     |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 141070       | General Fund | Police         | (1) Uniform -Street shirt L/S H. Smiler PD                 | 69.95    |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 141070       | General Fund | Police         | (1) Uniform -Street shirt S/S H. Smiler PD                 | 59.95    |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 141070       | General Fund | Police         | (2) Uniform -Sides & Arms In H. Smiler PD                  | 21.98    |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 141070       | General Fund | Police         | (4) Uniform Shoulder Patch H. Smiler PD                    | 16.00    |
| 21960              | PENINSULA UNIFORMS & EQUIPMENT  | 9/7/2017   | 141070       | General Fund | Police         | Uniform -Sales tax   | 14.69    |
| <b>21960 Total</b> |                                 |            |              |              |                |  | 212.91   |
| 21961              | SAN MATEO CNTY SHERIFF'S OFFICE | 9/7/2017   | 10826        | General Fund | Police         | Live Scan Service PD August 2017                           | 78.00    |
| <b>21961 Total</b> |                                 |            |              |              |                |  | 78.00    |
| 21962              | SMILER HARRIS                   | 9/7/2017   | Aug 28 2017  | General Fund | Police         | Lunch Simulator/Force Options Trng H. Smiler PD 08/28/17   | 11.75    |
| 21962              | SMILER HARRIS                   | 9/7/2017   | Aug 28 2017  | General Fund | Police         | Mileage Simulator/Force Options Trng H. Smiler PD 08/28/17 | 10.81    |
| <b>21962 Total</b> |                                 |            |              |              |                |  | 22.56    |
| 21963              | SUMMIT UNIFORMS CORP            | 9/7/2017   | 43007        | General Fund | Police         | (1) Uniform -Quick Code G. Dutta PD                        | 18.00    |
| 21963              | SUMMIT UNIFORMS CORP            | 9/7/2017   | 43007        | General Fund | Police         | (6) Uniform -Patches G. Dutta PD                           | 24.00    |
| 21963              | SUMMIT UNIFORMS CORP            | 9/7/2017   | 43007        | General Fund | Police         | Uniform -Sales Tax   | 3.89     |
| 21963              | SUMMIT UNIFORMS CORP            | 9/7/2017   | 43044        | General Fund | Police         | (1) Uniform -Bianchi O/C holder G. Dutta PD                | 32.00    |
| 21963              | SUMMIT UNIFORMS CORP            | 9/7/2017   | 43044        | General Fund | Police         | Uniform -Sales tax   | 2.96     |
| <b>21963 Total</b> |                                 |            |              |              |                |  | 80.85    |
| 21964              | SUN RIDGE SYSTEMS INC           | 9/7/2017   | Conf114      | General Fund | Police         | Annual RIMS Users Conf. S. Koehler PD                      | 610.00   |
| 21964              | SUN RIDGE SYSTEMS INC           | 9/7/2017   | Conf408      | General Fund | Police         | Annual RIMS User Trng S. Koehler PD                        | 285.00   |
| <b>21964 Total</b> |                                 |            |              |              |                |  | 895.00   |
| 21965              | THE ACTIVITY GROUP INC.         | 9/7/2017   | INV-05346    | General Fund | Police         | (8) Trauma Kits & (8) Hemostatic Applicators PD            | 1,584.00 |
| <b>21965 Total</b> |                                 |            |              |              |                |  | 1,584.00 |
| 21966              | VERIZON WIRELESS                | 9/7/2017   | 9791413916   | General Fund | Police         | Wireless Service PD 7/22/17 - 8/21/17                      | 79.77    |
| 21966              | VERIZON WIRELESS                | 9/7/2017   | 9791413916   | General Fund | Police         | Wireless Service DPW 7/22/17 - 8/21/17                     | 0.44     |
| <b>21966 Total</b> |                                 |            |              |              |                |  | 80.21    |
| 21967              | VISION SERVICE PLAN             | 9/7/2017   | Sep-17       | General Fund | Police         | Vision ins adj. B. Milles Sept 2017                        | (18.10)  |

| Check#             | Vendor Name                        | Check Date | Invoice#        | Fund         | Dept              | Description   | Amount   |
|--------------------|------------------------------------|------------|-----------------|--------------|-------------------|---|----------|
| 21967              | VISION SERVICE PLAN                | 9/7/2017   | Sep-17          | General Fund | Police            | Vision ins J. Mattes Sept 2017  | 18.10    |
| 21967              | VISION SERVICE PLAN                | 9/7/2017   | Sep-17          | General Fund | Police            | Vision ins -cobra T. Mark Sept 2017   | 32.46    |
| 21967              | VISION SERVICE PLAN                | 9/7/2017   | 501-08-2017     | General Fund | Police            | PR Batch 00501.08.2017 Vision Insurance   | 694.70   |
| <b>21967 Total</b> |                                    |            |                 |              |                   |   | 727.16   |
| 21968              | VOYAGER FLEET SYSTEMS INC.         | 9/7/2017   | 869016477734    | General Fund | Police            | Motorcycle fuel charges PD Aug 2017   | 272.02   |
| <b>21968 Total</b> |                                    |            |                 |              |                   |   | 272.02   |
| 21969              | WEST COAST ARBORISTS INC.          | 9/7/2017   | 128310          | General Fund | DPW-Street Maint. | Tree Removal @ 266 Park Ln 07/16/17 -07/31/17                                     | 1,192.20 |
| 21969              | WEST COAST ARBORISTS INC.          | 9/7/2017   | 128668          | General Fund | DPW-Street Maint. | Tree Maint. Svc -Arborist Site Visit/Inspection @ 45 Mt.Vernon 07/16/17 -07/31/17 | 435.00   |
| <b>21969 Total</b> |                                    |            |                 |              |                   |   | 1,627.20 |
| 21970              | WILLIAMS SCOTSMAN INC              | 9/7/2017   | 99730245        | General Fund | Police            | Trailer rental PD 07/25/17 -08/24/17  | 829.76   |
| <b>21970 Total</b> |                                    |            |                 |              |                   |   | 829.76   |
| 21971              | W-TRANS                            | 9/7/2017   | 19640           | Special Tax  |                   | El Camino Real Complete Streets Plan July 2017                                    | 1,115.00 |
| <b>21971 Total</b> |                                    |            |                 |              |                   |   | 1,115.00 |
| 21972              | YAEGER CONSTRUCTION INC.           | 9/7/2017   | BP17-00099      | General Fund |                   | Refund Recycling Dep BP17-00099, 10 Atherton                                      | 5,544.84 |
| <b>21972 Total</b> |                                    |            |                 |              |                   |   | 5,544.84 |
| 21973              | FACEBOOK                           | 9/7/2017   | 1072            | General Fund |                   | Refund Park Dep Inv#1072, 08/30/17  | 500.00   |
| <b>21973 Total</b> |                                    |            |                 |              |                   |   | 500.00   |
| 21974              | MUNISERVICES LLC                   | 9/7/2017   | BayWestBuilders | General Fund |                   | Direct Pay Bus Lic. Bay West Builders   | 251.00   |
| 21974              | MUNISERVICES LLC                   | 9/7/2017   | EricksConstruct | General Fund |                   | Direct Pay Bus Lic. Erick's Construction Inc.                                     | 251.00   |
| 21974              | MUNISERVICES LLC                   | 9/7/2017   | ProRoofingMaint | General Fund |                   | Direct Pay Bus Lic. Pro Roofing Maintenance                                       | 251.00   |
| <b>21974 Total</b> |                                    |            |                 |              |                   |   | 753.00   |
| 21975              | NOR CAL CONSTRUCTION INC.          | 9/7/2017   | Nor Cal Constru | General Fund |                   | Refund Duplicate Bus Lic.Nor Cal Construction Inc.                                | 51.00    |
| <b>21975 Total</b> |                                    |            |                 |              |                   |   | 51.00    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | General Fund | DPW-Park Program  | 150 Watkins HP Activity Bldg 07/26/17 -08/24/17                                   | 82.96    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | General Fund | DPW-Park Program  | 150 Watkins Town of Atherton 07/26/17 -08/24/17                                   | 18.58    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | General Fund | DPW-Park Maint.   | 160 Watkins (Gilmore House) 07/26/17 -08/24/17                                    | 98.13    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | Library Fund |                   | 2 Dinkenspiel/Station Ln Library 07/25/17 -08/23/17                               | 61.78    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | General Fund | Administration    | 91 Ashfield Admin 07/25/17 -08/23/17  | 26.47    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | General Fund | Police            | 91 Ashfield PD 07/25/17 -08/23/17   | 45.07    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | General Fund | DPW-Street Maint. | 99 Dinkenspiel/Corp Office 07/25/17 -08/23/17                                     | 41.71    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685        | General Fund | Building          | Station Lane Bldg 07/25/17 -08/23/17  | 33.18    |

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| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685       | General Fund | DPW-Engineering   | Station Lane DPW 07/25/17 -08/23/17                              | 16.59    |
| 21976              | ASSOCIATION OF BAY AREA GOVERNMENT | 9/14/2017  | AR014685       | General Fund | Planning          | Station Lane Planning 07/25/17 -08/23/17                         | 5.53     |
| <b>21976 Total</b> |                                    |            |                |              |                   |  | 430.00   |
| 21977              | ACCOUNTEMPS                        | 9/14/2017  | 49111197       | General Fund | Finance           | Temp Accounting Tech R. Kandola Fin 08/28/17 - 08/31/17          | 1,350.00 |
| 21977              | ACCOUNTEMPS                        | 9/14/2017  | 49124255       | General Fund | Administration    | Temp Staff K. Rivers Admin 08/30/17 -09/01/17                    | 672.00   |
| <b>21977 Total</b> |                                    |            |                |              |                   |  | 2,022.00 |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175965       | General Fund | Police            | 5396 ESL service line PD 08/01/17 -08/31/17                      | 106.11   |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175966       | General Fund | DPW-Park Program  | 4859 HP Main house 08/01/17 -08/31/17                            | 106.11   |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175969       | General Fund | Police            | 0280 Disaster line PD 08/01/17 -08/31/17                         | 272.53   |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175969       | General Fund | Police            | 0686 Alarm line -police shed 08/01/17 -08/31/17                  | 21.07    |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175969       | General Fund | DPW-Street Maint. | 1470 PW Corp yard 08/01/17 -08/31/17                             | 29.50    |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175969       | General Fund | Police            | 3220 Fax Admin PD 08/01/17 -08/31/17                             | 19.90    |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175969       | General Fund | Interdepartmental | 4866 Fax credit card post office 08/01/17 - 08/31/17             | 21.12    |
| 21978              | AT&T CALNET 3                      | 9/14/2017  | 10175969       | General Fund | Police            | 9743 Direct connect fax line PD 08/01/17 - 08/31/17              | 22.05    |
| <b>21978 Total</b> |                                    |            |                |              |                   |  | 598.39   |
| 21979              | ATLAS PRIVATE SECURITY INC.        | 9/14/2017  | 52544          | General Fund | Police            | (3) Pre-Employment Polygraph Exams PD                            | 825.00   |
| <b>21979 Total</b> |                                    |            |                |              |                   |  | 825.00   |
| 21980              | BAY SHORE PLUMBERS                 | 9/14/2017  | APW17-00011    | General Fund |                   | Refund Road Bond De APW17-00011, 111 Selby Ln                    | 2,500.00 |
| <b>21980 Total</b> |                                    |            |                |              |                   |  | 2,500.00 |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 0686127445/817 | General Fund | DPW-Street Maint. | Station Lane/Amtrak 08/01/17 -08/30/17                           | 287.93   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | DPW-Park Program  | 150 Watkins (Fire Protection) 08/01/17 -08/31/17                 | 40.42    |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | DPW-Park Program  | 150 Watkins (Little League/Drinking Fountain) 08/01/17 -08/31/17 | 204.43   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | DPW-Park Program  | 150 Watkins 07/22/17 -08/21/17                                   | 1,840.73 |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | Library Fund |                   | 2 Station Lane Library 06/30/17 -07/31/17                        | 156.64   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | Police            | 83 Ashfield 06/30/17 -07/31/17                                   | 123.75   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | Administration    | 91 Ashfield Admin 06/30/17 -07/31/17                             | 33.29    |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | City Council      | 94 Ashfield Council 06/30/17 -07/31/17                           | 214.21   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | DPW-Street Maint. | Alameda/Atherton 06/30/17 -07/31/17                              | 163.17   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | DPW-Street Maint. | El Camino Real (M#62280052) 07/22/17 - 08/21/17                  | 163.17   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | DPW-Street Maint. | El Camino Real (M#62327517) 06/30/17 - 07/31/17                  | 212.52   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | Library Fund |                   | Maple Library 06/30/17 -07/31/17                                 | 442.92   |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | Planning          | Station Lane 06/30/17 -07/31/17                                  | 4.15     |
| 21981              | CAL WATER SERVICE                  | 9/14/2017  | 4726166666/817 | General Fund | Building          | Station Lane 06/30/17 -07/31/17                                  | 24.92    |

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| 21981              | CAL WATER SERVICE           | 9/14/2017  | 4726166666/817  | General Fund | DPW-Engineering     | Station Lane 06/30/17 -07/31/17                                    | 12.46    |
| 21981              | CAL WATER SERVICE           | 9/14/2017  | 9293092658/817  | General Fund | DPW-Street Maint.   | 99 Ashfield/Corp yard 08/01/17 -08/31/17                           | 116.90   |
| <b>21981 Total</b> |                             |            |                 |              |                     |  | 4,041.61 |
| 21982              | CENTRAL MAINTENANCE COMPANY | 9/14/2017  | 3152-0917       | General Fund | DPW-Park Maint.     | Janitorial Service HP Park Sept 2017                               | 647.45   |
| 21982              | CENTRAL MAINTENANCE COMPANY | 9/14/2017  | 3152-0917       | Library Fund |                     | Janitorial Service Library Sept 2017                               | 506.70   |
| 21982              | CENTRAL MAINTENANCE COMPANY | 9/14/2017  | 3152-0917       | General Fund | DPW-Building Maint. | Janitorial Service Town Facilities Sept 2017                       | 1,660.85 |
| <b>21982 Total</b> |                             |            |                 |              |                     |  | 2,815.00 |
| 21983              | DELL FINANCIAL SERVICES     | 9/14/2017  | 79156421        | General Fund | Planning            | (1) Lease Dell OtiPlex computer PIng 09/21/17 - 10/20/17           | 24.82    |
| 21983              | DELL FINANCIAL SERVICES     | 9/14/2017  | 79156421        | General Fund | Building            | (2) Lease Dell OtiPlex computer Bldg 09/21/17 - 10/20/17           | 49.64    |
| 21983              | DELL FINANCIAL SERVICES     | 9/14/2017  | 79156421        | General Fund | DPW-Park Program    | (2) Lease Dell OtiPlex computer DPW Park Events 9/21/17 -10/20/17  | 49.64    |
| 21983              | DELL FINANCIAL SERVICES     | 9/14/2017  | 79156421        | General Fund | DPW-Street Maint.   | (2) Lease Dell OtiPlex computer DPW Street 09/21/17 -10/20/17      | 49.64    |
| 21983              | DELL FINANCIAL SERVICES     | 9/14/2017  | 79156421        | General Fund | Police              | (7) Lease Dell OtiPlex computer PD 09/21/17 - 10/20/17             | 173.74   |
| <b>21983 Total</b> |                             |            |                 |              |                     |  | 347.48   |
| 21984              | ENRIQUE RAMIREZ LAW OFFICE  | 9/14/2017  | Jul 25 2017     | General Fund |                     | Refund Deposition Subpoena PD                                      | 275.00   |
| <b>21984 Total</b> |                             |            |                 |              |                     |  | 275.00   |
| 21985              | FOGARTY MICHELLE            | 9/14/2017  | Aug 25 2017     | General Fund | Police              | Lunch Dispatcher Ethics & Leadership Trng M. Fogarty PD 08/25/17   | 13.81    |
| 21985              | FOGARTY MICHELLE            | 9/14/2017  | Aug 25 2017     | General Fund | Police              | MileageDispatcher Ethics & Leaderrship Trng M. Fogarty PD 08/25/17 | 20.97    |
| <b>21985 Total</b> |                             |            |                 |              |                     |  | 34.78    |
| 21986              | GGV CAPITAL                 | 9/14/2017  | 1012            | General Fund |                     | Refund Park Dep Inv#1012, 09/10/17                                 | 500.00   |
| <b>21986 Total</b> |                             |            |                 |              |                     |  | 500.00   |
| 21987              | HALL SHERMAN                | 9/14/2017  | Sept 7 2017     | General Fund | Police              | Lunch Extreme Ownership for Law Enf Trng S. Hall PD 09/07/17       | 12.00    |
| 21987              | HALL SHERMAN                | 9/14/2017  | Sept 7 2017     | General Fund | Police              | Mileage Extreme Ownership for Law Enf Trng S. Hall PD 09/07/17     | 13.96    |
| <b>21987 Total</b> |                             |            |                 |              |                     |  | 25.96    |
| 21988              | IM PROPERTIES CA LLC        | 9/14/2017  | BP14-00628      | General Fund |                     | Refund Recycling Dep BP14-00628, 143 Almendral                     | 1,000.00 |
| <b>21988 Total</b> |                             |            |                 |              |                     |  | 1,000.00 |
| 21989              | IMPAC. GOVERNMENT SERVICES  | 9/14/2017  | 1096/08-22-17JH | General Fund | City Council        | 2017 Annual Conf & Expo Registration Mayor M. Lempres              | 600.00   |
| 21989              | IMPAC. GOVERNMENT SERVICES  | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | (1) Boot & shoe covers 100 pk PD                                   | 118.08   |
| 21989              | IMPAC. GOVERNMENT SERVICES  | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | (1) Motor gloves PD  | 27.18    |
| 21989              | IMPAC. GOVERNMENT SERVICES  | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | (1) Pilot Precise pens 1 doz box PD                                | 21.12    |
| 21989              | IMPAC. GOVERNMENT SERVICES  | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | (1) Sterile cotton swabs 50/bx PD                                  | 45.54    |
| 21989              | IMPAC. GOVERNMENT SERVICES  | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | (3) Fire extinguisher vehicle brackets PD                          | 41.16    |
| 21989              | IMPAC. GOVERNMENT SERVICES  | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | (4) Tires 2016 Ford Taurus P#7TTM828 PD                            | 280.39   |

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| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | (5) Elimination fingerprint kits PD   | 120.09   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | Glue spray PD   | 42.38    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | Lunch IAPE Trng A. Kockler & E. Johnson PD<br>08/07/17                        | 34.50    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | Lunch IAPE Trng A. Kockler & E. Johnson PD<br>08/08/17                        | 20.43    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | Purchase error E. J. PD (see reimb ck#4801)                                   | 94.75    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | Purchase error E. J. PD (see reimb ck#4801)                                   | 33.02    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | Purchase error E. J. PD (see reimb ck#4801)                                   | 12.23    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 3778/08-22-17EJ | General Fund | Police              | Windshield fluid & Padlock PD   | 17.90    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4629/08-22-17JW | General Fund | Police              | Adobe Acrobat Pro DC software fee PD 08/27/17 -<br>09/26/17                   | 14.99    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4629/08-22-17JW | General Fund | Police              | Gun Repair Svc PD July 2017   | 31.53    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4629/08-22-17JW | General Fund | Police              | Investigative Tool Monthly Svc PD July 2017                                   | 65.00    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4629/08-22-17JW | General Fund | Police              | Investigative Tool Monthly Svc PD Sept 2017                                   | 7.50     |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4629/08-22-17JW | General Fund | Police              | Microsoft Office fee PD 08/27/17 -09/26/17                                    | 8.25     |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4960/08-22-17TD | General Fund | Interdepartmental   | Computer cables IT  | 16.34    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4960/08-22-17TD | General Fund | Interdepartmental   | Computer cables & accessories IT  | 127.85   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4960/08-22-17TD | General Fund | Interdepartmental   | Laptop for IT   | 575.00   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4960/08-22-17TD | General Fund | Administration      | Microsoft software license Admin  | 8.25     |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 4960/08-22-17TD | General Fund | Administration      | Sweet Treats for National Night Out   | 632.50   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Street Maint.   | (1) Cartridges 4 pk Epson Printer DPW   | 59.80    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Street Maint.   | Car wash Camry DPW  | 29.99    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Park Program    | Chair leg caps  | 210.70   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Park Program    | Chair leg caps DPW  | 126.86   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Park Program    | Chair leg caps DPW  | 117.17   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Park Program    | Repair Svc -new condenson & gasket for<br>refrigerator in Pavillion           | 689.80   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Building Maint. | (1) Fan for server room at PD   | 43.49    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | Administration      | Mesquite BBQ for National Night Out   | 26.08    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Street Maint.   | Nozzle for Corp yard hose DPW   | 8.69     |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | GF Projects  |                     | PODS conrtainer rental 08/16/17 -09/15/17                                     | 192.00   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Park Program    | Refund Table leg caps   | (106.40) |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Engineering     | Managing Trees & Root During Construction Class<br>fee S.Bentz DPW            | 36.85    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 5408/08-22-17ST | General Fund | DPW-Engineering     | Tools for Admin   | 43.50    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 7361/08-22-17GR | General Fund | Administration      | The Wall Street Journal CM G.Rodericks  | 39.24    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 8289/08-22-17HL | General Fund | DPW-Street Maint.   | Creditcard fraud (to be credited next Stmt)                                   | 6.49     |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 8289/08-22-17HL | General Fund | DPW-Street Maint.   | Reseting The Standards of Tree Care Registration<br>fee S. Bentz DPW 08/17/17 | 105.00   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | (2) Antennas for new Explorer cars PD   | 149.38   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | (2) Polo Shirt J.Clark PD   | 117.61   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | (3) Duffel bags PD  | 86.91    |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | (7) Riot batons PD  | 166.78   |
| 21989  | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | (8) Polo shirts for CPTF members PD   | 492.75   |

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| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Lodging Adopt A Unit A.Bollendorf PD 08/16/17 - 08/18/17           | 156.52    |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Refund unable to attend Trng D.Larsen PD                           | (125.00)  |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | 2017 COPS WEST Conf J. Bollendorf PD 10/30/17 - 11/01/17           | 350.00    |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | 2017 IACP Registration fee Chief S.McCulley 10/21/17 -10/24/17     | 445.00    |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | School Resource Officer Course fee D. Gomez PD 09/18/17 -09/22/17  | 129.00    |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Campus Law Enforcement Course fee D. Gomez PD 10/16/17 -10/20/17   | 121.00    |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Tape dispenser/white tape/copy paper/note pad/calendar PD          | 64.79     |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Travel Insurance Trng J. Bollendorf PD 10/30/17 - 11/01/17         | 21.00     |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Airfare 2017 COPS WEST Conf J. Bollendorf 10/29/17 -11/01/17       | 186.40    |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Extreme Ownership Law Enforcement Trng A. Kockler PD 09/06/17      | 90.00     |
| 21989              | IMPAC. GOVERNMENT SERVICES | 9/14/2017  | 9200/08-22-17JF | General Fund | Police              | Extreme Ownership Law Enforcmnt Trng J. Wade/S. Hall PD 09/07/17   | 180.00    |
| <b>21989 Total</b> |                            |            |                 |              |                     |  | 7,257.38  |
| 21990              | IRON MOUNTAIN INC          | 9/14/2017  | PDS8902         | General Fund | Police              | Onsite Shredding Services PD 07/26/17 -08/29/17                    | 126.47    |
| <b>21990 Total</b> |                            |            |                 |              |                     |  | 126.47    |
| 21991              | J & N PRINTING             | 9/14/2017  | 16238           | General Fund | Planning            | (500) Business cards N. Delgado & S. Davis Plng                    | 141.38    |
| <b>21991 Total</b> |                            |            |                 |              |                     |  | 141.38    |
| 21992              | KOCKLER ANTHONY            | 9/14/2017  | Sep 11-12 2017  | General Fund | Police              | Lunch Media Relations Trng A. Kockler PD 09/11/17                  | 10.05     |
| 21992              | KOCKLER ANTHONY            | 9/14/2017  | Sep 11-12 2017  | General Fund | Police              | Lunch Media Relations Trng A. Kockler PD 09/12/17                  | 17.24     |
| <b>21992 Total</b> |                            |            |                 |              |                     |  | 27.29     |
| 21993              | LOPEZ KRISTIN              | 9/14/2017  | 61              | General Fund | Police              | Partial Background Investigation Svc -canceled App from process PD | 383.15    |
| <b>21993 Total</b> |                            |            |                 |              |                     |  | 383.15    |
| 21994              | MATRIX CONSULTING GROUP    | 9/14/2017  | 17-36#3         | General Fund | Administration      | Profile of Fire Svc & Cost Analysis in Atherton July - Aug 2017    | 16,800.00 |
| <b>21994 Total</b> |                            |            |                 |              |                     |  | 16,800.00 |
| 21995              | MCE CORPORATION            | 9/14/2017  | 1707018         | General Fund | DPW-Street Maint.   | Contract Maint. Svc DPW Streets July 2017                          | 18,187.69 |
| 21995              | MCE CORPORATION            | 9/14/2017  | 1707018         | General Fund | DPW-Park Maint.     | Contract Maintenance Svc HP Park July 2017                         | 26,410.14 |
| 21995              | MCE CORPORATION            | 9/14/2017  | 1707018         | Library Fund |                     | Contract Maintenance Svc Library July 2017                         | 863.20    |
| 21995              | MCE CORPORATION            | 9/14/2017  | 1707018         | General Fund | DPW-Park Program    | Contract Maint. Svc Park Events July 2017                          | 372.25    |
| 21995              | MCE CORPORATION            | 9/14/2017  | 1707018         | Tennis Fund  |                     | Contract Maint. Svc Tennis Court July 2017                         | 289.63    |
| 21995              | MCE CORPORATION            | 9/14/2017  | 1707018         | General Fund | DPW-Building Maint. | Contract Maint. Svc Town Facilities July 2017                      | 4,036.58  |

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| <b>21995 Total</b> |                            |            |                 |              |                   |  | 50,159.49 |
| 21996              | MENLO COLLEGE              | 9/14/2017  | TR17-00209      | General Fund |                   | Refund Tree Removal Permit Fee TR17-00209, 1000 El Camino Real             | 412.15    |
| 21996              | MENLO COLLEGE              | 9/14/2017  | TR17-00209      | General Fund |                   | Refund Tree Removal Planning Surcharge fee TR17-00209, 1000 El Camino Real | 8.24      |
| 21996              | MENLO COLLEGE              | 9/14/2017  | TR17-00209      | General Fund |                   | Refund Tree Removal Tech Surcharge fee TR17-00209, 1000 El Camino Real     | 13.45     |
| <b>21996 Total</b> |                            |            |                 |              |                   |  | 433.84    |
| 21998              | MOTT MACDONALD LLC         | 9/14/2017  | 363382-12       | Special Tax  |                   | Middlefield/Oak Grove Complete Street Improvement Project July 2017        | 3,121.50  |
| <b>21998 Total</b> |                            |            |                 |              |                   |  | 3,121.50  |
| 21999              | MUNISERVICES LLC           | 9/14/2017  | CalStateBuildin | General Fund |                   | Direct Pay Bus Lic. Cal State Building Maintenance                         | 101.00    |
| <b>21999 Total</b> |                            |            |                 |              |                   |  | 101.00    |
| 22000              | NORTH STATE ENVIRONMENTAL  | 9/14/2017  | 49328           | General Fund | Police            | Transport & Disposal of Biohazard Material Property/Evidence Room PD       | 360.00    |
| <b>22000 Total</b> |                            |            |                 |              |                   |  | 360.00    |
| 22001              | NORTHWALL BUILDERS         | 9/14/2017  | APW16-00102     | General Fund |                   | Refund Road Bond Dep APW16-00102,143 Almendral                             | 2,500.00  |
| 22001              | NORTHWALL BUILDERS         | 9/14/2017  | APW16-00103     | General Fund |                   | Refund Road Bond Dep APW16-00103, 143 Almendral                            | 2,500.00  |
| 22001              | NORTHWALL BUILDERS         | 9/14/2017  | APW16-00199     | General Fund |                   | Refund Road Bond Dep APW16-00199,143 Almendral                             | 5,000.00  |
| <b>22001 Total</b> |                            |            |                 |              |                   |  | 10,000.00 |
| 22002              | OFFICE DEPOT               | 9/14/2017  | 956906561001    | General Fund | Building          | (1) Paper Astrobrt Bldg  | 8.44      |
| 22002              | OFFICE DEPOT               | 9/14/2017  | 956906561001    | General Fund | Building          | 1/3 Disinfecting wipes 3 pack Bldg   | 5.80      |
| 22002              | OFFICE DEPOT               | 9/14/2017  | 956906561001    | General Fund | DPW-Engineering   | 1/3 Disinfecting wipes 3 pack DPW  | 5.80      |
| 22002              | OFFICE DEPOT               | 9/14/2017  | 956906561001    | General Fund | Planning          | 1/3 Disinfecting wipes 3 pack Plng   | 5.80      |
| 22002              | OFFICE DEPOT               | 9/14/2017  | 956906561001    | General Fund | Building          | 1/3 Paper copy 10/case Bldg  | 10.87     |
| 22002              | OFFICE DEPOT               | 9/14/2017  | 956906561001    | General Fund | DPW-Engineering   | 1/3 Paper copy 10/case DPW   | 10.86     |
| 22002              | OFFICE DEPOT               | 9/14/2017  | 956906561001    | General Fund | Planning          | 1/3 Paper copy 10/case Plng  | 10.87     |
| <b>22002 Total</b> |                            |            |                 |              |                   |  | 58.44     |
| 22003              | PENINSULA CLEANING SERVICE | 9/14/2017  | Aug-17          | General Fund | Police            | Uniform Cleaning Services PD August 2017                                   | 501.00    |
| <b>22003 Total</b> |                            |            |                 |              |                   |  | 501.00    |
| 22004              | PENINSULA CUSTOM HOMES     | 9/14/2017  | APW17-00115     | General Fund |                   | Refund Road Bond Dep APW17-00115, 95 Faxon                                 | 2,500.00  |
| <b>22004 Total</b> |                            |            |                 |              |                   |  | 2,500.00  |
| 22005              | PG & E                     | 9/14/2017  | 08963023620/817 | General Fund | DPW-Park Maint.   | 160 Watkins (GM House) 07/25/17 -08/23/17                                  | 105.64    |
| 22005              | PG & E                     | 9/14/2017  | 34579695882/817 | General Fund | DPW-Street Maint. | Signal El Camino/Atherton 07/25/17 -08/23/17                               | 132.36    |
| 22005              | PG & E                     | 9/14/2017  | 56788311910/817 | General Fund | Administration    | 91 Ashfield/Town Hall 07/31/17 -08/30/17                                   | 250.82    |
| 22005              | PG & E                     | 9/14/2017  | 56788311910/817 | General Fund | DPW-Park Program  | Activity Bldg -150 Watkins 07/31/17 -08/30/17                              | 300.93    |
| 22005              | PG & E                     | 9/14/2017  | 56788311910/817 | General Fund | DPW-Park Program  | Modular Bldg -150 Watkins 07/31/17 -08/30/17                               | 580.75    |

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| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | DPW-Park Maint.   | Pump-150 Watkins 07/31/17 -08/30/17   | 827.40      |
| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | DPW-Street Maint. | Signal E/S Middlefield 07/26/17 -08/25/17                                       | 57.84       |
| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | DPW-Street Maint. | Signal Marsh/Middlefield 07/26/17 -08/25/17                                     | 9.86        |
| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | DPW-Street Maint. | Signal Middlefield/Oak Grove 07/26/17 -08/25/17                                 | 46.09       |
| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | Building          | Station Lane Bldg 07/31/17 -08/30/17  | 74.42       |
| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | DPW-Engineering   | Station Lane DPW 07/31/17 -08/30/17   | 37.21       |
| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | Planning          | Station Lane Planning 07/31/17 -08/30/17  | 12.40       |
| 22005              | PG & E                        | 9/14/2017  | 56788311910/817 | General Fund | DPW-Street Maint. | Street lights 07/31/17 -08/30/17  | 4,944.50    |
| 22005              | PG & E                        | 9/14/2017  | 74579693321/817 | General Fund | Police            | 83 Ashfield 07/24/17 -08/23/17  | 2,697.62    |
| 22005              | PG & E                        | 9/14/2017  | 80296999248/817 | General Fund | DPW-Street Maint. | Traffic Control/Beacon Light 07/21/17 -08/22/17                                 | 37.62       |
| 22005              | PG & E                        | 9/14/2017  | 86713555828/817 | General Fund | DPW-Street Maint. | Signal Middlefield/Encinal 07/26/17 -08/25/17                                   | 47.95       |
| 22005              | PG & E                        | 9/14/2017  | 91663025566/817 | Library Fund |                   | Atherton library 07/24/17 -08/23/17   | 1,062.89    |
| 22005              | PG & E                        | 9/14/2017  | 92913025489/817 | General Fund | DPW-Street Maint. | Corp office/Storage 07/24/17 -08/23/17  | 88.07       |
| 22005              | PG & E                        | 9/14/2017  | 95313129439/817 | General Fund | DPW-Street Maint. | 93 Dinkelspiel station Ln 07/24/17 -08/23/17                                    | 256.58      |
| <b>22005 Total</b> |                               |            |                 |              |                   |   | 11,570.95   |
| 22006              | REDGWICK CONSTRUCTION COMPANY | 9/14/2017  | 1041            | Special Tax  |                   | Middlefield/Oak Grove Complete Street Improvement Program July 2017             | 131,789.87  |
| 22006              | REDGWICK CONSTRUCTION COMPANY | 9/14/2017  | 1041            | GF Projects  |                   | Middlefield/Oak Grove Complete Street Improvement Program July 2017             | 212,105.08  |
| 22006              | REDGWICK CONSTRUCTION COMPANY | 9/14/2017  | 1041            | GF Projects  |                   | Middlefld/Oak Grove Complete Street Improvement Program -5% Retention July 2017 | (10,605.25) |
| 22006              | REDGWICK CONSTRUCTION COMPANY | 9/14/2017  | 1041            | Special Tax  |                   | Middlefld/Oak Grove Complete Street Improvement Program -5% Retention July 2017 | (6,589.49)  |
| <b>22006 Total</b> |                               |            |                 |              |                   |   | 326,700.21  |
| 22007              | RODERICKS GEORGE              | 9/14/2017  | Aug 6-Sep5 2017 | General Fund | Administration    | Tech Reimbursement CM G.Rodericks 08/06/17 - 09/05/17                           | 344.19      |
| <b>22007 Total</b> |                               |            |                 |              |                   |   | 344.19      |
| 22008              | SAN MATEO CNTY FORENSIC LAB   | 9/14/2017  | CLO5218         | General Fund | Police            | Forensic lab & Phlebotomy svcs case#'s 17-287 17-289 &17-336 PD                 | 6,817.00    |
| <b>22008 Total</b> |                               |            |                 |              |                   |   | 6,817.00    |
| 22009              | SCHLOTTER MONI                | 9/14/2017  | 1027            | General Fund |                   | Refund Park Dep Inv#1027, 09/08/17  | 1,000.00    |
| <b>22009 Total</b> |                               |            |                 |              |                   |   | 1,000.00    |
| 22010              | SCHOENWALD GERALD TR          | 9/14/2017  | TR17-00184      | General Fund |                   | Refund Tree Removal Permit Fee TR17-00184, 87 Quail Ct                          | 261.00      |
| 22010              | SCHOENWALD GERALD TR          | 9/14/2017  | TR17-00184      | General Fund |                   | Refund Tree Removal Planning Surcharge fee TR17-00184, 87 Quail Ct              | 5.22        |
| 22010              | SCHOENWALD GERALD TR          | 9/14/2017  | TR17-00184      | General Fund |                   | Refund Tree Removal Tech Surcharge fee TR17-00184, 87 Quail Ct                  | 8.61        |
| <b>22010 Total</b> |                               |            |                 |              |                   |   | 274.83      |

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| 22011              | SERVICE MASTER RESTORATION SERVICE        | 9/14/2017  | 29708         | General Fund            | Police            | Interior Car Cleaning Biohazard -fluids from suspect PD               | 472.62    |
| <b>22011 Total</b> |   |            |               |                         |                   |   | 472.62    |
| 22012              | SPRINT                                    | 9/14/2017  | 130538811-117 | General Fund            | Police            | Data Mobile Comm PD 07/26/17 -08/25/17                                | 619.85    |
| <b>22012 Total</b> |   |            |               |                         |                   |   | 619.85    |
| 22013              | STATE OF CALIFORNIA DEPARTMENT OF JUSTICE | 9/14/2017  | 253733        | General Fund            | Police            | Fingerprint App K. Cisco & M. Herrera PD Aug 2017                     | 64.00     |
| <b>22013 Total</b> |   |            |               |                         |                   |   | 64.00     |
| 22014              | SU MEI                                    | 9/14/2017  | TR17-00208    | General Fund            |                   | Refund Tree Removal Permit Fee TR17-00208, 168 Selby Ln               | 261.00    |
| 22014              | SU MEI                                    | 9/14/2017  | TR17-00208    | General Fund            |                   | Refund Tree Removal Planning Surcharge feegTR17-00208, 168 Selby Ln   | 5.22      |
| 22014              | SU MEI                                    | 9/14/2017  | TR17-00208    | General Fund            |                   | Refund Tree Removal Tech Surcharge BldgTR17-00208, 168 Selby Ln       | 8.61      |
| <b>22014 Total</b> |   |            |               |                         |                   |   | 274.83    |
| 22015              | SUN RIDGE SYSTEMS INC                     | 9/14/2017  | Conf113       | General Fund            | Police            | Annual RIMS User Trng S.Hall PD                                       | 285.00    |
| 22015              | SUN RIDGE SYSTEMS INC                     | 9/14/2017  | Conf421       | General Fund            | Police            | Annual RIMS Users Conference S.Hall PD                                | 610.00    |
| <b>22015 Total</b> |   |            |               |                         |                   |   | 895.00    |
| 22016              | SUTTER EAP                                | 9/14/2017  | Q3 2017       | General Fund            | Interdepartmental | Employee Assistance Program Jul -Sept 2017                            | 425.13    |
| <b>22016 Total</b> |   |            |               |                         |                   |   | 425.13    |
| 22017              | UTILITY TELECOM GROUP LLC                 | 9/14/2017  | 128073/917    | General Fund            | Police            | Internet Access/Transport T-1 Services Sept 2017                      | 735.33    |
| <b>22017 Total</b> |   |            |               |                         |                   |   | 735.33    |
| 22018              | WIDMER MARIE                              | 9/14/2017  | Sep 9 2017    | General Fund            | Police            | Coffee/Fruit for ADAPT Drill Planning Meeting PD 09/09/17             | 151.96    |
| <b>22018 Total</b> |   |            |               |                         |                   |   | 151.96    |
| 22019              | WITMER-TYSON IMPORTS INC                  | 9/14/2017  | T12153        | General Fund            | Police            | K-9 Dog Food Aug 2017   | 65.25     |
| 22019              | WITMER-TYSON IMPORTS INC                  | 9/14/2017  | T12153        | General Fund            | Police            | Monthly K-9 Maint. & Training Aug 2017                                | 650.00    |
| <b>22019 Total</b> |   |            |               |                         |                   |   | 715.25    |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Ad Svc 6(b) Survey & Mapping 26% Library Allocation July 2017    | 1,984.58  |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Ad Svc 6(b) Survey & Mapping 66% Donation Alloc July 2017        | 5,037.78  |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Ad Svc 6(b) Survey & Mapping 8% Town Allocation July 2017        | 610.64    |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Ad Svc15 ALTA Topographic Survey 26% Library Allocation Jul 2017 | 1,084.98  |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Ad Svc15 ALTA Topographic Survey 66% Donation Allocation Jul2017 | 2,754.18  |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Ad Svc15 ALTA Topographic Surveying 8% Town Allocation July 2017 | 333.84    |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Construction Documents 26% Library Allocation July 2017          | 9,224.40  |
| 22020              | WRNS STUDIO                               | 9/14/2017  | 150070035     | Facilities Construction |                   | CCAP Construction Documents 66% Donation Allocation July 2017         | 23,415.77 |

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| 22020              | WRNS STUDIO                         | 9/14/2017  | 150070035       | Facilities Construction |                 | CCAP Construction Documents 8% Town Allocation July 2017                     | 2,838.28   |
| <b>22020 Total</b> |                                     |            |                 |                         |                 |  | 47,284.45  |
| 22021              | W-TRANS                             | 9/14/2017  | 19685           | Measure A               |                 | Series Street Light Analysis & Rplacement Construction Support Svc July 2017 | 102.50     |
| <b>22021 Total</b> |                                     |            |                 |                         |                 |  | 102.50     |
| 22022              | ZOOM IMAGING SOLUTIONS INC.         | 9/14/2017  | 1829353         | General Fund            | Building        | (1/3) Toner -shipping fee Bldg   | 2.70       |
| 22022              | ZOOM IMAGING SOLUTIONS INC.         | 9/14/2017  | 1829353         | General Fund            | DPW-Engineering | (1/3) Toner -shipping fee DPW  | 2.69       |
| 22022              | ZOOM IMAGING SOLUTIONS INC.         | 9/14/2017  | 1829353         | General Fund            | Planning        | (1/3) Toner -shipping fee Plng   | 2.70       |
| <b>22022 Total</b> |                                     |            |                 |                         |                 |  | 8.09       |
| 22023              | 1ST FIVE MINUTES INC                | 9/21/2017  | 91517APD        | General Fund            | Police          | (2) Adult smart Pads -AED defib. PD  | 93.92      |
| <b>22023 Total</b> |                                     |            |                 |                         |                 |  | 93.92      |
| 22024              | ABAG                                | 9/21/2017  | AR014702        | General Liability Fund  |                 | Liability Ins. Admin Premium at 50% FY17/18                                  | 17,725.29  |
| 22024              | ABAG                                | 9/21/2017  | AR014730        | General Liability Fund  |                 | Property Insurance Premium FY17/18   | 6,680.00   |
| 22024              | ABAG                                | 9/21/2017  | AR014758        | General Liability Fund  |                 | Liability Ins. Excess Liab. Insurance FY17/18                                | 12,142.00  |
| 22024              | ABAG                                | 9/21/2017  | AR014758        | General Liability Fund  |                 | Liability Ins. Liability Loss Funding FY17/18                                | 64,932.00  |
| 22024              | ABAG                                | 9/21/2017  | AR014758        | General Liability Fund  |                 | Liability Ins. Public Bond Premium FY17/18                                   | 949.00     |
| <b>22024 Total</b> |                                     |            |                 |                         |                 |  | 102,428.29 |
| 22025              | ACCOMTEMPMS                         | 9/21/2017  | 49159373        | General Fund            | Finance         | Temp Accounting Tech R. Kandola Fin 09/05/17 - 09/07/17                      | 1,120.50   |
| <b>22025 Total</b> |                                     |            |                 |                         |                 |  | 1,120.50   |
| 22026              | ALHAMBRA                            | 9/21/2017  | 13873782 090717 | General Fund            | Police          | Drinking Water PD Sept 2017  | 62.86      |
| <b>22026 Total</b> |                                     |            |                 |                         |                 |  | 62.86      |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10205727        | General Fund            | Police          | 6131 Emergency line PD 08/10/17-09/09/17                                     | 26.82      |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10206104        | General Fund            | Police          | 2677 Park elevator 08/10/17 -09/09/17  | 18.43      |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10210264        | General Fund            | Police          | 9297 Dinkelspiel alarm line PD 08/10/17 - 09/09/17                           | 21.29      |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10210265        | General Fund            | Police          | 1804 Dispatch fax PD 08/10/17 -09/09/17                                      | 19.51      |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10210266        | General Fund            | Police          | 6131 Emergency line PD 08/10/17 -09/09/17                                    | 126.34     |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10210267        | General Fund            | Police          | 6452 Voice print-911 PD 08/10/17 -09/09/17                                   | 21.28      |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10210268        | General Fund            | Police          | 7653 Fax request service PD 08/10/17 -09/09/17                               | 21.28      |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10210270        | General Fund            | Police          | 2801 Trailer PD 08/10/17 -09/09/17   | 162.39     |
| 22027              | AT&T CALNET 3                       | 9/21/2017  | 10210311        | General Fund            | Police          | 6500 Main line PD 08/10/17 -09/09/17   | 484.08     |
| <b>22027 Total</b> |                                     |            |                 |                         |                 |  | 901.42     |
| 22028              | BAIRD + DRISKELL COMMUNITY PLANNING | 9/21/2017  | 21 Elem 8-8-17  | General Fund            | Planning        | Atherton Contrib for 21 Elements Implementation Work for FY 15/16 & FY 16/17 | 2,000.00   |
| <b>22028 Total</b> |                                     |            |                 |                         |                 |  | 2,000.00   |
| 22029              | CALL ONE INC.                       | 9/21/2017  | 779088          | General Fund            | Police          | (1) Plantronics Headset M.Fogarty Dispatcher                                 | 75.58      |
| <b>22029 Total</b> |                                     |            |                 |                         |                 |  | 75.58      |
| 22030              | CITIES GROUP THE                    | 9/21/2017  | 07/01-12/31/17  | General Fund            |                 | Group Life/ADD/STD Deposit 07/01/17 -12/31/17                                | 3,410.50   |
| 22030              | CITIES GROUP THE                    | 9/21/2017  | 07/01-12/31/17  | General Fund            |                 | LTD Program Assessment 07/01/17 -12/31/17                                    | 12,682.25  |
| <b>22030 Total</b> |                                     |            |                 |                         |                 |  | 16,092.75  |

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| 22031              | CITY OF REDWOOD CITY             | 9/21/2017  | BR45859      | General Fund | Police            | Replace A/C fan K-9 patrol 2010 Crown Vict; Install new driver door seal, rear brake lamp bulb, & passenger door window switch 2008 Ford Taurus PD 7/16/17 -8/15/17 | 655.83    |
| 22031              | CITY OF REDWOOD CITY             | 9/21/2017  | BR45864      | General Fund | DPW-Street Maint. | Fuel charges DPW Street 07/16/17 -08/15/17  | 189.80    |
| 22031              | CITY OF REDWOOD CITY             | 9/21/2017  | BR45864      | General Fund | Police            | Fuel charges PD 07/16/17 -08/15/17  | 18.50     |
| <b>22031 Total</b> |                                  |            |              |              |                   |   | 864.13    |
| 22032              | DELL FINANCIAL SERVICES          | 9/21/2017  | 79172332     | General Fund | Administration    | (1) Lease Dell OptiPlex Computer Admin 10/01/17 -10/31/17   | 24.20     |
| 22032              | DELL FINANCIAL SERVICES          | 9/21/2017  | 79172332     | General Fund | DPW-Engineering   | (1) Lease Dell OptiPlex Computer DPW 10/01/17 -10/31/17   | 24.20     |
| 22032              | DELL FINANCIAL SERVICES          | 9/21/2017  | 79172332     | General Fund | Finance           | (1) Lease Dell OptiPlex Computer Fin 10/01/17 -10/31/17   | 24.20     |
| 22032              | DELL FINANCIAL SERVICES          | 9/21/2017  | 79172332     | General Fund | Building          | (2) Lease Dell OptiPlex Computer Bldg 10/01/17 -10/31/17  | 48.40     |
| 22032              | DELL FINANCIAL SERVICES          | 9/21/2017  | 79172332     | General Fund | Police            | (9) Lease Dell OptiPlex Computer PD 10/01/17 -10/31/17  | 217.76    |
| 22032              | DELL FINANCIAL SERVICES          | 9/21/2017  | 79175014     | General Fund | Interdepartmental | (1) Lease Dell Laptop Council 10/01/17 -10/31/17  | 24.03     |
| 22032              | DELL FINANCIAL SERVICES          | 9/21/2017  | 79175014     | General Fund | Police            | (1) Lease Dell Laptop PD 10/01/17 -10/31/17   | 24.03     |
| <b>22032 Total</b> |                                  |            |              |              |                   |   | 386.82    |
| 22033              | DEPT OF MOTOR VEHICLES           | 9/21/2017  | APDDARE      | General Fund | Police            | Veh Registration fee APD Dare car V#78922   | 144.00    |
| <b>22033 Total</b> |                                  |            |              |              |                   |   | 144.00    |
| 22034              | DUCKY'S CAR WASH LLC             | 9/21/2017  | Jul-17       | General Fund | Police            | Car wash PD July 2017   | 331.21    |
| <b>22034 Total</b> |                                  |            |              |              |                   |   | 331.21    |
| 22035              | EVERBANK COMMERCIAL FINANCE INC. | 9/21/2017  | 4684727      | General Fund | Police            | Lease Sharp MX-M365N copier PD Sept 2017  | 227.83    |
| <b>22035 Total</b> |                                  |            |              |              |                   |   | 227.83    |
| 22036              | GOVINVEST INC.                   | 9/21/2017  | 1219         | General Fund |                   | Total Liability Calculator - OPEB Module Lic fee (Prepaid for FY 19/FY20)   | 10,500.00 |
| 22036              | GOVINVEST INC.                   | 9/21/2017  | 1219         | General Fund | Finance           | Total Liability Calculator -GASB 75 Report Fin  | 2,500.00  |
| 22036              | GOVINVEST INC.                   | 9/21/2017  | 1219         | General Fund | Finance           | Total Liability Calculator OPEB Module - Implementation fee Fin   | 6,500.00  |
| 22036              | GOVINVEST INC.                   | 9/21/2017  | 1219         | General Fund | Finance           | Total Liability Calculator -OPEB Module Licencing fee Fin FY 2018   | 5,250.00  |
| <b>22036 Total</b> |                                  |            |              |              |                   |   | 24,750.00 |
| 22037              | J & N PRINTING                   | 9/21/2017  | 16268        | General Fund | Police            | (500) Business cards D. Gomez & (250) D. Rojas PD   | 129.41    |
| <b>22037 Total</b> |                                  |            |              |              |                   |   | 129.41    |
| 22038              | MEDTOX DIAGNOSTICS INC.          | 9/21/2017  | 525791       | General Fund | Police            | (1) Narcotics Test Kit PD   | 142.67    |
| <b>22038 Total</b> |                                  |            |              |              |                   |   | 142.67    |
| 22039              | OFFICE DEPOT                     | 9/21/2017  | 957799361001 | General Fund | Planning          | (1) Notebook 4/pk Plng  | 23.85     |
| 22039              | OFFICE DEPOT                     | 9/21/2017  | 957799361001 | General Fund | DPW-Engineering   | (1) Notebook 4/pk DPW   | 14.45     |
| 22039              | OFFICE DEPOT                     | 9/21/2017  | 957799361001 | General Fund | DPW-Engineering   | (3) Notebook DPW  | 18.24     |

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| 22039              | OFFICE DEPOT                               | 9/21/2017  | 960497438001   | General Fund          | Building          | (1) Binder clips Med pk Bldg                                       | 7.04     |
| 22039              | OFFICE DEPOT                               | 9/21/2017  | 960497438001   | General Fund          | Building          | (2) Pen 4 pk blk Bldg  | 11.98    |
| 22039              | OFFICE DEPOT                               | 9/21/2017  | 960497438001   | General Fund          | Building          | (2) Pen 4 pk blue Bldg   | 14.58    |
| 22039              | OFFICE DEPOT                               | 9/21/2017  | 960497438001   | General Fund          | Building          | (3) Steno pads 6x9 grn Bldg  | 8.97     |
| 22039              | OFFICE DEPOT                               | 9/21/2017  | 960497438001   | General Fund          | Building          | (5) Binder clips 2 in 12/bx Bldg                                   | 7.65     |
| 22039              | OFFICE DEPOT                               | 9/21/2017  | 960497438001   | General Fund          | Building          | Sales tax office supplies Bldg                                     | 4.39     |
| <b>22039 Total</b> |  |            |                |                       |                   |  | 111.15   |
| 22040              | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | 9/21/2017  | 3101538958     | General Fund          | Interdepartmental | Postage Meter Rental Town 06/30/17-09/29/17                        | 893.37   |
| <b>22040 Total</b> |  |            |                |                       |                   |  | 893.37   |
| 22041              | RICHARD/WATSON/GERSHON                     | 9/21/2017  | 213299         | General Fund          | City Attorney     | Prof Services -Ballot Measure Opinion Letter City Attorney         | 2,485.00 |
| <b>22041 Total</b> |  |            |                |                       |                   |  | 2,485.00 |
| 22042              | RODERICKS GEORGE                           | 9/21/2017  | Sept 14 2017   | General Fund          | Administration    | Parking fee League of Cities Mtg CM G.Rodericks 09/14/17           | 30.00    |
| <b>22042 Total</b> |  |            |                |                       |                   |  | 30.00    |
| 22043              | SAN JOSE BMW/VESPA                         | 9/21/2017  | 253388         | General Fund          | Police            | Replace bush -locking sidestand & leg-locking sidestand 2013 BMW   | 306.12   |
| <b>22043 Total</b> |  |            |                |                       |                   |  | 306.12   |
| 22044              | SAN MATEO CNTY INFO SERV DEPT              | 9/21/2017  | 1YAT11708      | General Fund          | Police            | (1) Message Switch Lines PD Aug 2017                               | 1,225.75 |
| 22044              | SAN MATEO CNTY INFO SERV DEPT              | 9/21/2017  | 1YAT11708      | General Fund          | Police            | (2) Microwave Micro Channel PD Aug 2017                            | 152.00   |
| <b>22044 Total</b> |  |            |                |                       |                   |  | 1,377.75 |
| 22045              | TELECOMMUNICATIONS ENGINEERING             | 9/21/2017  | 45008          | General Fund          | Police            | Facilities Mgmt & Maint. for Public Safety Comm Center PD Aug 2017 | 1,254.00 |
| <b>22045 Total</b> |  |            |                |                       |                   |  | 1,254.00 |
| 22046              | TURBO DATA SYSTEMS INC                     | 9/21/2017  | 26688          | General Fund          | Police            | Citation Processing fee PD Aug 2017                                | 111.50   |
| <b>22046 Total</b> |  |            |                |                       |                   |  | 111.50   |
| 22047              | USPS                                       | 9/21/2017  | 9-15-17USPS    | Special Tax           |                   | Bulk mailing-Notify Me Post Card                                   | 417.00   |
| <b>22047 Total</b> |  |            |                |                       |                   |  | 417.00   |
| 22048              | USPS                                       | 9/21/2017  | 9-19-17USPS    | General Fund          | Administration    | Bulk mailing -Athertonian Newsletter                               | 435.00   |
| <b>22048 Total</b> |  |            |                |                       |                   |  | 435.00   |
| 22049              | WHITE THOMAS W                             | 9/21/2017  | BP15-00255     | General Fund          |                   | Refund Recycling Dep BP15-0255, 9 Maple                            | 1,000.00 |
| 22049              | WHITE THOMAS W                             | 9/21/2017  | BP15-00255     | General Fund          |                   | Refund Temp Occ Dep BP15-0255, 9 Maple                             | 5,000.00 |
| <b>22049 Total</b> |  |            |                |                       |                   |  | 6,000.00 |
| 22050              | W-TRANS                                    | 9/21/2017  | 19796          | Measure A             |                   | Series Street Light Analysis & Replacement Project Aug 2017        | 615.00   |
| <b>22050 Total</b> |  |            |                |                       |                   |  | 615.00   |
| 22051              | ALAMEDA COUNTY SHERIFFS OFFICE             | 9/28/2017  | Oct 17-19 2017 | General Fund          | Police            | Radar Operator Trng D. Rojas PD 10/17-10/19/17                     | 334.00   |
| 22051              | ALAMEDA COUNTY SHERIFFS OFFICE             | 9/28/2017  | Oct 20 2017    | General Fund          | Police            | Lidar Operator Trng D. Rojas PD 10/20/17                           | 100.00   |
| <b>22051 Total</b> |  |            |                |                       |                   |  | 434.00   |
| 22052              | APPLIED CONCEPTS INC                       | 9/28/2017  | 314425         | Equipment Replacement | Police            | (2) Dual Antenna Radar Systems for new PD patrol vehicles.         | 4,888.32 |
| <b>22052 Total</b> |  |            |                |                       |                   |  | 4,888.32 |
| 22053              | AT&T CALNET 3                              | 9/28/2017  | 10210269       | General Fund          | DPW-Park Program  | 2677 Park elevator 08/10/17 -09/09/17                              | 22.49    |

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| <b>22053 Total</b> |                               |            |                 |              |                   |  | 22.49    |
| 22054              | BAKER GRIFFITH TR             | 9/28/2017  | TR17-00228      | General Fund |                   | Refund Tree Removal Plng Surcharge fee TR17-00228, 151 Glenwood  | 5.22     |
| 22054              | BAKER GRIFFITH TR             | 9/28/2017  | TR17-00228      | General Fund |                   | Refund Tree Removal Permit Fee TR17-00228, 151 Glenwood          | 261.00   |
| 22054              | BAKER GRIFFITH TR             | 9/28/2017  | TR17-00228      | General Fund |                   | Refund Tree Removal Tech Surcharge fee TR17-00228, 151 Glenwood  | 8.61     |
| 22054              | BAKER GRIFFITH TR             | 9/28/2017  | TR17-00229      | General Fund |                   | Refund Tree Removal Permit Fee TR17-00229, 157 Glenwood          | 261.00   |
| 22054              | BAKER GRIFFITH TR             | 9/28/2017  | TR17-00229      | General Fund |                   | Refund Tree Removal Plng Surcharge fee TR17-00229, 157 Glenwood  | 5.22     |
| 22054              | BAKER GRIFFITH TR             | 9/28/2017  | TR17-00229      | General Fund |                   | Refund Tree Removal Tech Surcharge fee TR17-00229, 157 Glenwood  | 8.61     |
| <b>22054 Total</b> |                               |            |                 |              |                   |  | 549.66   |
| 22055              | BAY SHORE PLUMBERS            | 9/28/2017  | APW17-00023     | General Fund |                   | Refund Road Bond Dep APW17-00023, 445 Walsh                      | 2,500.00 |
| <b>22055 Total</b> |                               |            |                 |              |                   |  | 2,500.00 |
| 22056              | BOUSTANY LESLIE               | 9/28/2017  | 1028            | General Fund |                   | Refund Park Dep Inv#1028, 09/15/17                               | 500.00   |
| <b>22056 Total</b> |                               |            |                 |              |                   |  | 500.00   |
| 22057              | BUTLER JACLYN                 | 9/28/2017  | 1064            | General Fund |                   | Refund Park Dep Inv#1064, 09/23/17                               | 1,000.00 |
| 22057              | BUTLER JACLYN                 | 9/28/2017  | 1064            | General Fund |                   | Refund Park Dep Inv#1064, 09/23/17                               | 500.00   |
| <b>22057 Total</b> |                               |            |                 |              |                   |  | 1,500.00 |
| 22058              | CHRISTOPHERS THOMAS           | 9/28/2017  | BP15-00197      | General Fund |                   | Refund Recycling Dep BP15-00197, 67 Irving                       | 1,000.00 |
| <b>22058 Total</b> |                               |            |                 |              |                   |  | 1,000.00 |
| 22059              | CONTRACT SWEEPING SERVICES    | 9/28/2017  | 17001681        | General Fund | DPW-Street Maint. | Street Sweeping Services Sept 2017                               | 1,481.48 |
| <b>22059 Total</b> |                               |            |                 |              |                   |  | 1,481.48 |
| 22060              | COURTYARD SACRAMENTO CAL EXPO | 9/28/2017  | Oct 16-20 2017  | General Fund | Police            | Lodging School Resource Officer Trng D. Gomez PD 10/16 -10/20/17 | 1,100.16 |
| <b>22060 Total</b> |                               |            |                 |              |                   |  | 1,100.16 |
| 22061              | D WRIGHT CONSTRUCTION INC.    | 9/28/2017  | BP15-00197      | General Fund |                   | Refund Temp Occup Dep BP15-00197, 670 Irving                     | 5,000.00 |
| <b>22061 Total</b> |                               |            |                 |              |                   |  | 5,000.00 |
| 22062              | DUNBAR ARMORED INC            | 9/28/2017  | 4054616         | General Fund | Finance           | Armored Car Service Fin Sept 2017                                | 162.21   |
| <b>22062 Total</b> |                               |            |                 |              |                   |  | 162.21   |
| 22063              | ETAGEN INC                    | 9/28/2017  | 1067            | General Fund |                   | Refund Park Dep Inv#1067, 09/21/17                               | 500.00   |
| <b>22063 Total</b> |                               |            |                 |              |                   |  | 500.00   |
| 22064              | FACEBOOK                      | 9/28/2017  | 1074            | General Fund |                   | Refund Park Dep Inv#1074, 09/12/17-09/14/17                      | 500.00   |
| <b>22064 Total</b> |                               |            |                 |              |                   |  | 500.00   |
| 22065              | FIELD HOWARD                  | 9/28/2017  | BP17-00275      | General Fund |                   | Refund Recycling Dep BP17-00275, 24 Greenoaks                    | 3,661.88 |
| <b>22065 Total</b> |                               |            |                 |              |                   |  | 3,661.88 |
| 22066              | GATTO JOSHUA                  | 9/28/2017  | Sept 15-16 2017 | General Fund | Police            | Uber pickup/drop off during veh repairs G.Gatto PD 9/15-9/16/17  | 30.49    |
| <b>22066 Total</b> |                               |            |                 |              |                   |  | 30.49    |

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| 22067              | INTERWEST CONSULTING GROUP INC   | 9/28/2017  | 35729          | General Fund | Building          | Contract Building & Safety Service -58% Bldg Rev Aug 2017              | 76,153.98 |
| 22067              | INTERWEST CONSULTING GROUP INC   | 9/28/2017  | 35729          | General Fund | Building          | Reimb Lease Dell Computer Bldg Aug 2017                                | (148.92)  |
| 22067              | INTERWEST CONSULTING GROUP INC   | 9/28/2017  | 35820          | General Fund | Interdepartmental | (1) SonicWall NSA2400 01-SSC-7020 UTM VPN Network Security Firewall IT | 282.48    |
| 22067              | INTERWEST CONSULTING GROUP INC   | 9/28/2017  | 35820          | General Fund | Interdepartmental | Contract IT Support Aug 2017   | 5,800.00  |
| <b>22067 Total</b> |                                  |            |                |              |                   |  | 82,087.54 |
| 22068              | LENCIONI CONSTRUCTION            | 9/28/2017  | APW17-00152    | General Fund |                   | Refund Road Bond Dep APW17-00152, 47 Jennings                          | 2,500.00  |
| <b>22068 Total</b> |                                  |            |                |              |                   |  | 2,500.00  |
| 22069              | MARKAY JOHNSON CONSTRUCTION      | 9/28/2017  | BP17-00225     | General Fund |                   | Refund Recycling Dep BP17-00225, 1 Toyon                               | 7,728.75  |
| <b>22069 Total</b> |                                  |            |                |              |                   |  | 7,728.75  |
| 22070              | MIDDLEFIELD INVESTMENT GROUP LLC | 9/28/2017  | TR17-00226     | General Fund |                   | Refund Tree Removal Permit Fee TR17-00226, 85 Leon Way                 | 467.00    |
| 22070              | MIDDLEFIELD INVESTMENT GROUP LLC | 9/28/2017  | TR17-00226     | General Fund |                   | Refund Tree Removal Plng Surcharge fee TR17-00226, 85 Leon Way         | 9.34      |
| 22070              | MIDDLEFIELD INVESTMENT GROUP LLC | 9/28/2017  | TR17-00226     | General Fund |                   | Refund Tree Removal Tech Surcharge fee TR17-00226, 85 Leon Way         | 15.41     |
| <b>22070 Total</b> |                                  |            |                |              |                   |  | 491.75    |
| 22071              | MUNISERVICES LLC                 | 9/28/2017  | Hydro Flow     | General Fund |                   | Direct Pay Bus Lic. Hydro Flow   | 101.00    |
| <b>22071 Total</b> |                                  |            |                |              |                   |  | 101.00    |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962156734001   | General Fund | Building          | (3) Steno Dkt Bldg   | 31.61     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962156734001   | General Fund | Building          | 1/3 Paper 10/case Bldg   | 10.87     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962156734001   | General Fund | DPW-Engineering   | 1/3 Paper 10/case DPW  | 10.88     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962156734001   | General Fund | Planning          | 1/3 Paper 10/case Plng   | 10.87     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962239645001   | General Fund | Administration    | (1) Envelopes box Admin  | 6.97      |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962239645001   | General Fund | Administration    | (1) Marker Expo 2 pk Admin   | 6.99      |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962239645001   | General Fund | Administration    | (1) Paper 10 reams/case Admin  | 27.50     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962239645001   | General Fund | Administration    | (1) Paper thermal pk Admin   | 4.11      |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962239645001   | General Fund | Administration    | (1) Pens rtrbl pk Admin  | 7.19      |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 962239645001   | General Fund | Administration    | Sales tax office supplies  | 4.62      |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 964549686001   | General Fund | Administration    | (1) Disinfectant wipes pack Admin                                      | 14.99     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 964549686001   | General Fund | Administration    | (1) Tape Admin   | 17.07     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 964549686001   | General Fund | Administration    | (2) Tissue box Admin   | 8.30      |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 964549686001   | General Fund | Administration    | (3) Flags pack "Sign Here" Admin                                       | 22.77     |
| 22072              | OFFICE DEPOT                     | 9/28/2017  | 964549686001   | General Fund | Administration    | Office supplies -Sales tax Admin                                       | 5.52      |
| <b>22072 Total</b> |                                  |            |                |              |                   |  | 190.26    |
| 22073              | SAN MATEO CNTY SHERIFF'S OFFICE  | 9/28/2017  | Oct 23-25 2017 | General Fund | Police            | Basic Rifle Trng fee B. Robbins PD 10/23-10/25/17                      | 310.00    |
| <b>22073 Total</b> |                                  |            |                |              |                   |  | 310.00    |
| 22074              | SINGH SASHI                      | 9/28/2017  | 975            | General Fund |                   | Refund wedding fee -Events Cancelled Inv#975, 09/30/17                 | 1,100.00  |

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| 22074              | SINGH SASHI                      | 9/28/2017  | 975        | General Fund |                   | Refund wedding fee -Events Cancelled Inv#975, 09/30/17  | 450.00    |
| <b>22074 Total</b> |                                  |            |            |              |                   |   | 1,550.00  |
| 22075              | SINGH SASHI                      | 9/28/2017  | 975        | General Fund |                   | Refund Park Dep Inv#975, 09/30/17   | 1,000.00  |
| <b>22075 Total</b> |                                  |            |            |              |                   |   | 1,000.00  |
| 22076              | SUN PATRICIA                     | 9/28/2017  | 1042       | General Fund |                   | Refund Park Dep Inv#1042, 09/16/17  | 900.00    |
| <b>22076 Total</b> |                                  |            |            |              |                   |   | 900.00    |
| 22077              | SUPERION LLC                     | 9/28/2017  | 143797     | General Fund | Building          | eTRAKiT Maint. Service Bldg 10/01/17 -12/31/17  | 1,071.00  |
| 22077              | SUPERION LLC                     | 9/28/2017  | 143797     | General Fund | Building          | iTRAKiT Maint. Service Bldg 10/01/17 -12/31/17  | 803.25    |
| 22077              | SUPERION LLC                     | 9/28/2017  | 143797     | General Fund | Building          | TRAKiT 9 Maint. Service -10 Users Bldg 10/01/17 -12/31/17                                       | 4,917.25  |
| <b>22077 Total</b> |                                  |            |            |              |                   |   | 6,791.50  |
| 22078              | THIRD DEGREE COMMUNICATIONS INC. | 9/28/2017  | 5823       | General Fund | Police            | Death Investigation Trng fee A. Kockler & J. Bollendorf PD 12/5 -12/6/17                        | 750.00    |
| 22078              | THIRD DEGREE COMMUNICATIONS INC. | 9/28/2017  | 5907       | General Fund | Police            | Search Seizure & Search Warrants Trng fee A. Kockler & J. Bollendorf PD                         | 750.00    |
| <b>22078 Total</b> |                                  |            |            |              |                   |   | 1,500.00  |
| 22079              | TOSHIBA FINANCIAL SERVICES       | 9/28/2017  | 339310476  | General Fund | Administration    | Lease Toshiba E-Studio 5560C Copier Admin 09/01/17 -10/01/17                                    | 638.31    |
| <b>22079 Total</b> |                                  |            |            |              |                   |   | 638.31    |
| 22080              | TOWN OF ATHERTON                 | 9/28/2017  | 1177       | Library Fund |                   | Class Fee Library 10/4-11/15/17 & 11/29-12/20/17  | 10,620.00 |
| <b>22080 Total</b> |                                  |            |            |              |                   |   | 10,620.00 |
| 22081              | TUNG JAMES T TR                  | 9/28/2017  | TR17-00233 | General Fund |                   | Refund Tree Removal Tech Surcharge fee TR17-00233, 306 Walsh                                    | 3.40      |
| 22081              | TUNG JAMES T TR                  | 9/28/2017  | TR17-00233 | General Fund |                   | Refund Tree Removal Permit Fees TR17-00233, 306 Walsh   | 103.00    |
| 22081              | TUNG JAMES T TR                  | 9/28/2017  | TR17-00233 | General Fund |                   | Refund Tree Removal Plng Surcharge fee TR17-00233, 306 Walsh                                    | 2.06      |
| <b>22081 Total</b> |                                  |            |            |              |                   |   | 108.46    |
| 22082              | WEST COAST ARBORISTS INC.        | 9/28/2017  | 129178     | General Fund | DPW-Street Maint. | Tree Maint. Services -Arborist Report DPW 08/01/17 -08/15/17                                    | 870.00    |
| 22082              | WEST COAST ARBORISTS INC.        | 9/28/2017  | 129487     | General Fund | DPW-Street Maint. | Tree Maint.Services @ 45 Mt Vernon Ln DPW Street 08/16/17 -08/31/17                             | 435.00    |
| 22082              | WEST COAST ARBORISTS INC.        | 9/28/2017  | 129487     | General Fund | DPW-Street Maint. | Tree Maint.Services @ 9 Ashfield, 2x Dinkelspiel, 50 Mt Vernon Ln DPW Street 08/16/17 -08/31/17 | 2,610.00  |
| 22082              | WEST COAST ARBORISTS INC.        | 9/28/2017  | 129487     | General Fund | DPW-Park Maint.   | Tree Maint. Services HP Park 08/16/17-08/31/17  | 2,465.00  |
| <b>22082 Total</b> |                                  |            |            |              |                   |   | 6,380.00  |
| 22083              | WILLIAMS SCOTSMAN INC            | 9/28/2017  | 99780881   | General Fund | Police            | Trailer Rental PD 08/25/17 -09/24/17  | 829.76    |
| <b>22083 Total</b> |                                  |            |            |              |                   |   | 829.76    |

| Check#             | Vendor Name                 | Check Date | Invoice#  | Fund         | Dept            | Description  | Amount     |
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| 22084              | W-TRANS                     | 9/28/2017  | 101705341 | Measure A    |                 | Series Street Lght Analysis & Replacement Program 5/01/16 -4/30/17 | 1,050.00   |
| <b>22084 Total</b> |                             |            |           |              |                 |  | 1,050.00   |
| 22085              | ZENORINI CARISSA            | 9/28/2017  | 1011      | General Fund |                 | Refund Park Dep Inv#1011, 09/22/17                                 | 900.00     |
| <b>22085 Total</b> |                             |            |           |              |                 |  | 900.00     |
| 22086              | ZOOM IMAGING SOLUTIONS INC. | 9/28/2017  | 67506070  | General Fund | Building        | (1/3) Lease Toshiba E-STUDIO457 Copier Bldg 09/23/17 -10/22/17     | 81.43      |
| 22086              | ZOOM IMAGING SOLUTIONS INC. | 9/28/2017  | 67506070  | General Fund | DPW-Engineering | (1/3) Lease Toshiba E-STUDIO457 Copier DPW 09/23/17 -10/22/17      | 81.44      |
| 22086              | ZOOM IMAGING SOLUTIONS INC. | 9/28/2017  | 67506070  | General Fund | Planning        | (1/3) Lease Toshiba E-STUDIO457 Copier PIng 09/23/17 -10/22/17     | 81.44      |
| <b>22086 Total</b> |                             |            |           |              |                 |  | 244.31     |
| <b>Grand Total</b> |                             |            |           |              |                 |  | 902,216.25 |